

Fill in this information to identify the case:

Debtor Name MAJOR MODEL MANAGEMENT INC

United States Bankruptcy Court for the: Southern District of New York

Case number: 22-10169(MG)

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 02/12/22 - 02/28/22

Date report filed:

07/08/2022
MM / DD / YYYY

Line of business: FASHION MODEL AGY

NAISC code:

711410

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Guido Dolci, President

Original signature of responsible party /s/ Guido Dolci

Printed name of responsible party Guido Dolci

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 164,041.70

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 82,479.56

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 32,708.12

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 49,771.44

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 213,813.14

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 26,507.56

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 313,044.80

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____ 9
 27. What is the number of employees as of the date of this monthly report? _____ 9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ <u>82,479.56</u>	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ <u>32,708.12</u>	=	\$ _____
34. Net cash flow	\$ _____	-	\$ <u>49,771.44</u>	=	\$ _____
35. Total projected cash receipts for the next month:					\$ <u>203,442.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>193,137.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>10,305.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

MAJOR MODEL MANAGEMENT,INC.
Cash Receipts - Exhibit C

From February 22 to 28, 2022

BANK	Type	Date	Num	Adj	Memo	Debit
TD BANK A/C # 4346072393	Deposit	02/12/2022			Deposit	2,400.00
	Deposit	02/12/2022			Deposit	3,362.35
	Deposit	02/12/2022			Deposit	4,672.63
	Deposit	02/14/2022			Deposit	1,680.00
	Deposit	02/14/2022			Deposit	3,360.00
	Deposit	02/14/2022			Deposit	1,920.00
	Deposit	02/14/2022			Deposit	9,000.00
	Deposit	02/15/2022			Deposit	15,800.00
	Deposit	02/15/2022			Deposit	1,500.00
	Deposit	02/16/2022			Deposit	960.00
	Deposit	02/16/2022			Deposit	4,230.00
	Deposit	02/16/2022			NY STATE REIMBURSEMENT	374.41
	Deposit	02/17/2022			Deposit	600.00
	Deposit	02/18/2022			Deposit	840.00
	Deposit	02/22/2022			Deposit	600.00
	Deposit	02/22/2022			Deposit	2,000.00
	Deposit	02/22/2022			Deposit	5,631.90
	Transfer	02/23/2022			E-TRANSFER CREDIT	9,000.00
	Transfer	02/23/2022			eTRANSFER CREDIT	5,500.00
	Deposit	02/24/2022			Deposit	840.00
	Deposit	02/28/2022			Deposit	7,800.00
	General Journal	02/28/2022	ZF-21-5		Balance Adjustment	0.01
						<u>82,071.30</u>
Total TD BANK A/C # 4346072393					WALMART REIMBURSEMENT	108.86
TD BANK A/C# 4346072400	Deposit	02/14/2022			WALMART REIMBURSEMENT	299.40
	Deposit	02/28/2022				<u>408.26</u>
Total TD BANK A/C# 4346072400						<u>82,479.56</u>
Total BANK						<u><u>82,479.56</u></u>
TOTAL						

MAJOR MODEL MANAGEMENT,INC.
Cash Disbursements - Exhibit D

From February 11 to 28, 2022

BANK	Type	Date	Num	Name	Memo	Class	Split	Credit
TD BANK A/C # 4346072393	Check	02/14/2022		IUBENDA		LICENSES & PERMITS (Licenses)		33.16
	Check	02/15/2022			WIRE TRANSFER FEE	BANK SERVICE CHARGES (Bank Service Charge)		15.00
	Check	02/17/2022			WIRE TRANSFER FEE	BANK SERVICE CHARGES (Bank Service Charge)		15.00
	Check	02/18/2022		ADP - Bank Service Charges		ADP PAYROLL PROC. CHGS		147.88
	Check	02/25/2022		ADP - Bank Service Charges		ADP PAYROLL PROC. CHGS		151.23
								<u>362.27</u>
TD BANK A/C# 4346072400	Check	02/14/2022			DEL FRISCOS GRIL HOBOKEN	MEALS/ENTERTAINMENT- OPERATING		433.26
	Bill Pmt -Check	02/18/2022		SPECTROTEL	ACC# 380287	A/P TO VENDORS		1,118.41
	Bill Pmt -Check	02/22/2022		MENSBOARD MANAGEMENT, INC.	CONSULTING FEES WEEK ENDING 02/07/2022 - 02/11/2022	CAR SERVICE- OPERATING EXPENSES		2,323.00
	Check	02/22/2022		WOLTER, DANA	TRAVEL REIMBURSEMENT	CAR SERVICE- OPERATING EXPENSES		120.00
	Check	02/22/2022		GARCIA, EMMA	REIMBURSEMENT FOR TRAVEL	WEBSITE SUBSCRIPTIONS/ APPS		100.00
	Check	02/22/2022		MAINBOARD		WEBSITE SUBSCRIPTIONS/ APPS		200.00
	Check	02/22/2022				Bank Service Charges		10.00
	Check	02/22/2022				Bank Service Charges		30.00
	Check	02/22/2022				PAYROLL EXPENSES		7,805.82
	Check	02/22/2022				PAYROLL EXPENSES		6,497.61
	Check	02/22/2022				Bank Service Charges		30.00
	Transfer	02/23/2022		ADDOBE	E-TRANSFER CREDIT	TD BANK A/C # 4346072393		9,000.00
	Check	02/23/2022		AMERICAN COPY MACHINES LTD.	LICENSES & PERMITS (Licenses)			261.27
	Check	02/23/2022		CUBE SMART	COPIER SUPPLIES			36.36
	Bill Pmt -Check	02/24/2022		FPL ELECTRIC	A/P TO VENDORS			317.83
	Bill Pmt -Check	02/24/2022		COMCAST	A/P TO VENDORS			31.20
	Bill Pmt -Check	02/24/2022		FEDEX	A/P TO VENDORS			189.85
	Bill Pmt -Check	02/24/2022		WOLTER, DANA	A/P TO VENDORS			26.30
	Check	02/25/2022		MENSBOARD MANAGEMENT, INC.	TRAVEL REIMBURSEMENT	CAR SERVICE- OPERATING EXPENSES		60.00
	Bill Pmt -Check	02/25/2022			CONSULTING FEES WEEK ENDING 02/25/22	A/P TO VENDORS		2,323.00
	Check	02/25/2022		MAINBOARD		Bank Service Charges		10.00
	Check	02/28/2022				WEBSITE SUBSCRIPTIONS/ APPS		867.74
	Check	02/28/2022		DELTA AIR	AIRFARE			245.60
	Check	02/28/2022		UNITED	AIRFARE			220.60
	Check	02/28/2022		AGENT FEE ENTERTAINMENT	MEALS/ENTERTAINMENT- WOMEN			55.00
	Check	02/28/2022		LIGHTSPEED	MISCELLANEOUS (Miscellaneous)			23.00
	Check	02/28/2022				Bank Service Charges		10.00
								<u>32,345.85</u>
Total TD BANK A/C# 4346072400								<u>32,708.12</u>
Total BANK								<u>32,708.12</u>

MAJOR MODEL MANAGEMENT,INC.
Unpaid Bills
As of February 28, 2022

	Type	Date	Num	Due Date	Aging	Open Balance	Purpose
-MA - FOX MODELS INTERNATIONAL LLC	Bill	02/20/2022	MAJ1010	03/20/2022		<u>4,400.00</u>	Agent Commission <u>4,400.00</u>
Total -MA - FOX MODELS INTERNATIONAL LLC							
***AMANDA SINISHTAJ	Bill	02/16/2022	1074PP	02/26/2022	2	400.00	
	Bill	02/16/2022	1070PP	02/26/2022	2	560.00	
Total ***AMANDA SINISHTAJ						<u>960.00</u>	Model Vendor
***ANASTASIA GIAS	Bill	02/16/2022	1067PP	02/26/2022	2	320.00	
	Bill	02/16/2022	1072PP	02/26/2022	2	333.34	
Total ***ANASTASIA GIAS						<u>653.34</u>	Model Vendor
***CHELSEA HISE	Bill	02/24/2022	1085PP	03/10/2022		<u>1,200.00</u>	
	Bill	02/24/2022	1085PP	03/10/2022		<u>40.00</u>	
Total ***CHELSEA HISE						<u>1,240.00</u>	Model Vendor
***FABIOLA VALENTIN	Bill	02/14/2022	1066PP	02/24/2022	4	400.00	
	Bill	02/16/2022	1072PP	02/26/2022	2	333.34	
	Bill	02/24/2022	1091PP	03/06/2022		<u>1,600.00</u>	
	Bill	02/24/2022	1088PP	03/06/2022		<u>1,200.00</u>	
	Bill	02/24/2022	1088PP	03/06/2022		<u>24.00</u>	
Total ***FABIOLA VALENTIN						<u>3,557.34</u>	Model Vendor
***GEE BURRIDGE	Bill	02/24/2022	1090PP	03/06/2022		<u>1,600.00</u>	
Total ***GEE BURRIDGE						<u>1,600.00</u>	Model Vendor
***JULIANA KAMALI	Bill	02/16/2022	1072PP	02/26/2022	2	333.34	
Total ***JULIANA KAMALI						<u>333.34</u>	Model Vendor
***KAD DIALLO	Bill	02/16/2022	1072PP	02/26/2022	2	333.34	
Total ***KAD DIALLO						<u>333.34</u>	Model Vendor
***MYA THOMPKINS	Bill	02/16/2022	1069PP	02/26/2022	2	533.33	
	Bill	02/16/2022	1073PP	02/26/2022	2	160.00	
Total ***MYA THOMPKINS						<u>693.33</u>	Model Vendor
***STEPHANIE CORDOBA-CARVAJAL	Bill	02/16/2022	1076PP	03/02/2022		<u>240.00</u>	

MAJOR MODEL MANAGEMENT,INC.
Unpaid Bills
As of February 28, 2022

Type	Date	Num	Due Date	Aging	Open Balance	Purpose
Credit	02/25/2022				<u>240.00</u>	Model Vendor
Total ***STEPHANIE CORDOBA-CARVAJAL ***TATYANA COOPER					<u>-2,137.00</u>	
Total ***TATYANA COOPER					<u>-2,137.00</u>	Model Vendor
***TRICIA BAPTISTE						
Bill	02/16/2022	1069P	02/26/2022	2	533.33	
Bill	02/16/2022	1072PP	02/26/2022	2	333.34	
Bill	02/24/2022	1087PP	03/06/2022		<u>1,120.00</u>	
Total ***TRICIA BAPTISTE					<u>1,986.67</u>	Model Vendor
***VERO CONTRERAS						
Bill	02/24/2022	1093PP	03/06/2022		<u>9,100.00</u>	
Total ***VERO CONTRERAS					<u>9,100.00</u>	Model Vendor
***YUN GAO						
Bill	02/14/2022	1065PP	02/14/2022	14	<u>1,200.00</u>	
Total ***YUN GAO					<u>1,200.00</u>	Model Vendor
*ANDRE BROWN						
Bill	02/24/2022	1086PP	03/10/2022		667.20	
Bill	02/24/2022	1086PP	03/10/2022		<u>40.00</u>	
Total *ANDRE BROWN					<u>707.20</u>	Model Vendor
*ANDREW LAPORTE						
*DARNELL EDWARDS						
Bill	02/16/2022	1079PP	02/26/2022	2	<u>600.00</u>	
Total *DARNELL EDWARDS					<u>600.00</u>	Model Vendor
*GABRIEL CAMPUZARO						
Bill	02/16/2022	1077PP	02/26/2022	2	<u>640.00</u>	
Total *GABRIEL CAMPUZARO					<u>640.00</u>	Model Vendor
*SEAN COLES						
Bill	02/16/2022	1080PP	02/26/2022	2	<u>400.00</u>	
Total					<u><u>26,507.56</u></u>	

MAJOR MODEL MANAGEMENT, INC.**Total Receivables - Exhibit F**

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
138 PRODUCTIONS	0.00	0.00	27,621.34	0.00	0.00	27,621.34
GOOGLE INC.	21,314.80	0.00	0.00	0.00	0.00	21,314.80
MC CANN ERICKSON	0.00	0.00	18,000.00	0.00	0.00	18,000.00
GUCCIO GUCCI S.P.A.	0.00	0.00	0.00	14,970.38	0.00	14,970.38
VERONICA BEARD SHOWROOM	13,320.00	840.00	0.00	0.00	0.00	14,160.00
EZ SERVICE SRL	0.00	0.00	12,000.00	0.00	0.00	12,000.00
ANOMALY	1,431.28	6,764.00	2,076.10	0.00	0.00	10,271.38
CREATIVE DRIVE	1,800.00	3,000.00	0.00	0.00	3,240.00	8,040.00
WALMART	0.00	7,800.00	0.00	0.00	0.00	7,800.00
PETER MILLAR	0.00	0.00	0.00	0.00	7,570.40	7,570.40
NORDSTROM	5,880.00	840.00	0.00	0.00	0.00	6,720.00
MODA OPERANDI	4,548.00	1,824.00	0.00	0.00	12.00	6,384.00
TOTOKAELO	0.00	0.00	0.00	0.00	6,036.97	6,036.97
ANONYMOUS CONTENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Bombas	6,000.00	0.00	0.00	0.00	0.00	6,000.00
PLUS TWO THREE AGENCY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
CENTRIC BRANDS LLC BCBG	0.00	0.00	0.00	0.00	5,535.00	5,535.00
ELF COSMETICS	5,400.00	0.00	0.00	0.00	0.00	5,400.00
AMERICAN DREAM	0.00	9,000.00	0.00	0.00	-4,000.00	5,000.00
CHRISTIAN DIOR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
ESTEE LAUDER COMPANIES, INC.	0.00	0.00	0.00	0.00	4,800.00	4,800.00
IN EARNEST	3,600.00	0.00	0.00	0.00	0.00	3,600.00
LSC COMMUNICATIONS	0.00	0.00	3,600.00	0.00	0.00	3,600.00
MMLAFLEUR	3,600.00	0.00	0.00	0.00	0.00	3,600.00
SPARC	0.00	0.00	3,600.00	0.00	0.00	3,600.00
Swiss Airlines	0.00	0.00	3,600.00	0.00	0.00	3,600.00
ARTWORLD	0.00	0.00	0.00	0.00	3,000.00	3,000.00
CENTURY 21	0.00	0.00	0.00	0.00	3,000.00	3,000.00
FREE NY LCC	0.00	0.00	0.00	0.00	3,000.00	3,000.00
HEARST DIGITAL MEDIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
MARQUEE BRANDS LLC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
PACIFIC ALLIANCE USA, INC.	0.00	0.00	0.00	0.00	3,000.00	3,000.00
SEE MANAGEMENT, INC.	3,000.00	0.00	0.00	0.00	0.00	3,000.00
SPLASHLIGHT STUDIO	2,896.80	0.00	80.00	-16.00	-120.00	2,840.80
BASS OUTDOOR	0.00	2,800.00	0.00	0.00	0.00	2,800.00
FREDERICK ANDERSON GROUP LLC	0.00	2,500.00	0.00	0.00	0.00	2,500.00
NICOLE MILLER	2,070.00	0.00	387.00	0.00	0.00	2,457.00
CLINIQUE / ESTEE LAUDER	0.00	2,450.00	0.00	0.00	0.00	2,450.00
BONJOUR AMOUR	0.00	0.00	0.00	0.00	2,400.00	2,400.00
CASTING BY Laine	2,400.00	0.00	0.00	0.00	0.00	2,400.00
FAIR HARBOR CLOTHING	2,400.00	0.00	0.00	0.00	0.00	2,400.00
FREYA	2,400.00	0.00	0.00	0.00	0.00	2,400.00
ROARK AND COMPANY	0.00	0.00	2,400.00	0.00	0.00	2,400.00
JOHN VARVATOS	0.00	0.00	0.00	0.00	2,245.35	2,245.35
CONCEPT SHOP	0.00	0.00	2,160.00	0.00	0.00	2,160.00
DKNY	2,160.00	0.00	0.00	0.00	0.00	2,160.00
PRIME CONTENT, INC.	2,160.00	0.00	0.00	0.00	0.00	2,160.00
SACHIN + BABI	0.00	0.00	0.00	0.00	2,160.00	2,160.00
SWRT	2,040.00	0.00	0.00	0.00	0.00	2,040.00
BESPOKE POST	1,800.00	0.00	0.00	0.00	0.00	1,800.00
CALVIN KLEIN	0.00	0.00	0.00	1,800.00	0.00	1,800.00

MAJOR MODEL MANAGEMENT, INC.**Total Receivables - Exhibit F**

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
THISTLE AND SPIRE	0.00	0.00	1,800.00	0.00	0.00	1,800.00
MALAN BRETON	0.00	1,599.98	0.00	0.00	0.00	1,599.98
ESSTIQ HOSIERY	0.00	0.00	0.00	0.00	1,575.00	1,575.00
GRANDE LAVENDERAS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
MARK AGUILAR CASTING	0.00	1,500.00	0.00	0.00	0.00	1,500.00
PAOLA HERNANDEZ	0.00	0.00	0.00	0.00	1,440.00	1,440.00
SLATE AND STONE	0.00	0.00	0.00	0.00	1,440.00	1,440.00
MACY'S	0.00	0.00	1,265.00	0.00	0.00	1,265.00
BBK DISTRIBUTION	1,200.00	0.00	0.00	0.00	0.00	1,200.00
EMMELE	0.00	0.00	0.00	0.00	1,200.00	1,200.00
ERIC CANO CASTING	0.00	1,200.00	0.00	0.00	0.00	1,200.00
FOR DAYS	0.00	0.00	1,200.00	0.00	0.00	1,200.00
HAKANSON PRODUCTIONS	0.00	1,200.00	0.00	0.00	0.00	1,200.00
JIMMY JAZZ	1,200.00	0.00	0.00	0.00	0.00	1,200.00
KOMAR	1,200.00	0.00	0.00	0.00	0.00	1,200.00
LANCOME	0.00	0.00	0.00	0.00	1,200.00	1,200.00
OJALA LTD.	0.00	1,200.00	0.00	0.00	0.00	1,200.00
PEOPLE'S REVOLUTION	0.00	0.00	0.00	0.00	1,200.00	1,200.00
ODYLYNE THE CEREMONY	0.00	0.00	0.00	0.00	1,080.00	1,080.00
HELBIZ	0.00	0.00	0.00	0.00	1,000.00	1,000.00
BARE MINERALS	960.00	0.00	0.00	0.00	0.00	960.00
IRENE N	0.00	0.00	0.00	0.00	960.00	960.00
MORRELL MAXIE	0.00	0.00	0.00	0.00	960.00	960.00
SANBAR PR	0.00	0.00	0.00	0.00	960.00	960.00
MACYS	920.00	0.00	0.00	0.00	0.00	920.00
BROOKLINEN	900.00	0.00	0.00	0.00	0.00	900.00
PALOMO SPAIN S.L.	0.00	0.00	0.00	0.00	900.00	900.00
PORT MAYNE	0.00	0.00	850.00	0.00	0.00	850.00
ICER BRANDS	0.00	840.00	0.00	0.00	0.00	840.00
HEAD AND SHOULDERS	0.00	0.00	764.99	0.00	0.00	764.99
AGAINST THE WORLD	720.00	0.00	0.00	0.00	0.00	720.00
MEDICIINC	0.00	0.00	0.00	0.00	600.00	600.00
SECOND NAME AGENCY	0.00	0.00	0.00	600.00	0.00	600.00
THE ACADEMY NEW YORK	0.00	0.00	0.00	0.00	600.00	600.00
THE BLONDS	0.00	600.00	0.00	0.00	0.00	600.00
VIVIENNE HU LLC	600.00	0.00	0.00	0.00	0.00	600.00
BlankNYC Showroom	0.00	480.00	0.00	0.00	0.00	480.00
PRIVATE POLICY LLC.	0.00	0.00	0.00	0.00	420.00	420.00
MR SATURDAY	0.00	0.00	0.00	0.00	360.00	360.00
TADASHI SHOJI - Lauren Reiff	0.00	0.00	0.00	0.00	360.00	360.00
KIM SHUI	240.00	0.00	0.00	0.00	0.00	240.00
MONCLER X MODERN LUXURY EDITORIAL	0.00	0.00	0.00	0.00	200.00	200.00
NET A PORTER	0.00	0.00	0.00	0.00	50.00	50.00
VERSATILE STUDIOS	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
*SHOWROOM SEVEN	0.00	-1,435.24	0.00	0.00	0.00	-1,435.24
ZOE COPE CREATIVE	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00
EXTREME REACH TALENT, INC.	0.00	1,800.00	-3,362.35	-900.00	0.00	-2,462.35
THE TEAM COMPANIES	0.00	0.00	-6,000.00	0.00	0.00	-6,000.00
TOTAL	112,160.88	49,802.74	72,042.08	14,454.38	64,884.72	313,344.80

MAJOR MODEL MANAGEMENT,INC.

04/21/22

Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
BANK	
TD BANK A/C # 4346072393	213,240.81
TD BANK A/C# 4346072400	572.33
<hr/>	
Total BANK	213,813.14
CASH	
PETTY CASH	106.00
<hr/>	
Total CASH	106.00
Total Checking/Savings	213,919.14
Accounts Receivable	
ACCOUNTS RECEIVABLE	
A/R TO CLIENTS (Accounts Receivable from Clie)	313,044.80
<hr/>	
Total ACCOUNTS RECEIVABLE	313,044.80
Total Accounts Receivable	313,044.80
Other Current Assets	
ADVANCES TO MODELS RECEIVABLE	4,319.31
LOAN-MAJOR MIAMI LLC	107,695.20
LOAN TO THIRD PARTIES	148,009.53
PREPAID CORP TAXES	1,788.62
SECURITY DEPOSIT- MIAMI OFFICE	1,725.00
SECURITY DEPOSIT (RENT,ETC)	21,594.06
Undeposited Funds	16,226.29
<hr/>	
Total Other Current Assets	301,358.01
Total Current Assets	828,321.95
Fixed Assets	
Accumulated Amortization	-47,370.00
Accumulated Depreciation	-10,092.00
FIXED ASSETS - CO. PROPERTY	
COMPUTER/SOFTWARE/HARDWARE	4,339.17
FURNITURES & FIXTURES	13,277.71
LEASEHOLD IMPROVEMENTS	4,275.28
OFFICE MACHINES & EQUIPMENT	2,806.90
TELEPHONE EQUIPMENTS	755.00
<hr/>	
Total FIXED ASSETS - CO. PROPERTY	25,454.06
ORGANIZATION COSTS-JOHN ZAMPINO	47,370.00
Total Fixed Assets	15,362.06
TOTAL ASSETS	843,684.01

MAJOR MODEL MANAGEMENT,INC.

04/21/22

Balance Sheet

As of February 28, 2022

Feb 28, 22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

ACCOUNTS PAYABLE

A/P TO MODELS

507,728.61

A/P TO MOTHER AGENCY COMM

11,674.11

A/P TO VENDORS

159,362.99

Total ACCOUNTS PAYABLE

678,765.71

Total Accounts Payable

678,765.71

Credit Cards

TD BANK

112.27

Total Credit Cards

112.27

Other Current Liabilities

1042 PROVISIONAL RESERVE

70,341.57

1042 TAXES FOR MODELS

-37,319.81

ACCOUNTS PAYABLE - DISPUTED

425,959.53

CHASE CREDIT LINE A/C# 7001

68,129.51

DUE TO CLIENT/DOUBLE PAYMENT

60.00

Total Other Current Liabilities

527,170.80

Total Current Liabilities

1,206,048.78

Total Liabilities

1,206,048.78

Equity

ADDITIONAL PAID IN CAPITAL

1,222,653.19

CAPITAL STOCK

5,000.00

RETAINED EARNINGS

-1,519,266.36

Net Income

-70,751.60

Total Equity

-362,364.77

TOTAL LIABILITIES & EQUITY

843,684.01

MAJOR MODEL MANAGEMENT, INC.
Profit & Loss

February 2022

Feb 22

Ordinary Income/Expense	
Income	
AGENCY / COMMISSION FEES ((10-20 % Commision Generally)	
AGENCY FEES-MEN DIVISION	8,164.80
AGENCY FEES-WOMEN DIVISION	<u>16,538.92</u>
Total AGENCY / COMMISSION FEES ((10-20 % Commision Generally)	24,703.72
DIRECT PYMNT FR. CLIENT- MODEL	-1,574.02
MODEL'S FEES	
MEN DIVISION	42,784.00
WOMEN DIVISION	75,794.73
MODEL'S FEES - Other	<u>1,700.00</u>
Total MODEL'S FEES	120,278.73
OTHER INCOME	45.00
REIMB. FROM CLIENT& VENDORS	
OTHER EXPENSES	321.31
REIMB. FROM CLIENT& VENDORS - Other	<u>189.45</u>
Total REIMB. FROM CLIENT& VENDORS	510.76
UNCATEGORIZED INCOME	<u>510.11</u>
Total Income	144,474.30
Cost of Goods Sold	
MODEL'S COST	
MEN DIVISION	42,803.20
WOMEN DIVISION	<u>64,960.02</u>
Total MODEL'S COST	<u>107,763.22</u>
Total COGS	<u>107,763.22</u>
Gross Profit	36,711.08
Expense	
ADVERTISING & BUSINESS PROMOTIO	
MEALS/ENTERTAINMENT- OPERATING	433.26
MEALS/ENTERTAINMENT- WOMEN	113.20
TRAVEL EXPENSES	<u>135.70</u>
Total ADVERTISING & BUSINESS PROMOTIO	682.16
Bank Service Charges	221.95
COMMISSION EXP-MOTHER AGENCY	<u>4,888.75</u>
DUES & SUBSCRIPTIONS	189.85
EXPENSES ON MODEL'S CHARGE	
AIRFARE	466.20
COMP CARDS AND PRINTS	32.20
MODELS' APT RENT	700.00
TESTS & DEVELOPMENT	0.00
VERIZON	79.99
WEBSITE	<u>0.00</u>
Total EXPENSES ON MODEL'S CHARGE	1,278.39
INSURANCE (Insurance)	
HEALTH INSURANCE	<u>1,285.08</u>
Total INSURANCE (Insurance)	1,285.08
INTEREST & BANK CHARGES (Interest Expense)	
BANK SERVICE CHARGES (Bank Service Charges)	689.29
Total INTEREST & BANK CHARGES (Interest Expense)	689.29

MAJOR MODEL MANAGEMENT,INC.
Profit & Loss

February 2022

	Feb 22
LICENSES & PERMITS (Licenses)	294.43
MISCELLANEOUS (Miscellaneous)	81.15
OPERATING EXPENSES	
CAR SERVICE- OPERATING EXPENSES	580.00
COMPUTER	804.07
COPIER SUPPLIES	36.36
OFFICE FURNITURE/ EQUIPMENT (OFFICE FURNITURE)	182.43
RENT-OFFICE (Rent)	5,485.31
STORAGE SPACE	315.88
TELEPHONE EXPENSES	1,118.41
UTILITIES (Utilities)	414.39
OPERATING EXPENSES - Other	315.65
Total OPERATING EXPENSES	<u>9,252.50</u>
PAYROLL EXPENSES	
ADP PAYROLL PROC. CHGS	591.52
PAYROLL TAXES	3,948.99
SALARIES	20,302.00
PAYROLL EXPENSES - Other	0.00
Total PAYROLL EXPENSES	<u>24,842.51</u>
SUBCONTRACTOR FEES- N SHAHRIK	10,960.57
PROFESSIONAL FEES (Professional Fees)	
CERTIFIED PUBLIC ACCOUNTANT FEE	4,033.75
LEGAL FEES (Legal Fees)	10,000.00
Total PROFESSIONAL FEES (Professional Fees)	<u>14,033.75</u>
WORKING EXPENSES	
FEDEX FEES	26.30
OFFICE SUPPLIES & STATIONERIES	41.33
WEBSITE SUBSCRIPTIONS/ APPS	1,133.21
Total WORKING EXPENSES	<u>1,200.84</u>
Total Expense	<u>69,901.22</u>
Net Ordinary Income	<u>-33,190.14</u>
Net Income	<u>-33,190.14</u>

MAJOR MODEL MANAGEMENT, INC.
Reconciliation Detail

03/09/22

TD BANK A/C# 4346072400, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,241.70
Cleared Transactions						
Checks and Payments - 113 items						
Check	02/01/2022		VERIZON	X	-79.99	-79.99
Check	02/01/2022			X	-30.00	-109.99
Check	02/01/2022			X	-10.00	-119.99
Bill Pmt -Check	02/02/2022	ACH	***HONGLIN LI	X	-11,034.67	-11,154.66
Bill Pmt -Check	02/02/2022	ACH	***CHELSEA HISE	X	-7,235.11	-18,389.77
Bill Pmt -Check	02/02/2022	ACH	***KARINA MATOS	X	-5,200.00	-23,589.77
Check	02/02/2022			X	-30.00	-23,619.77
Check	02/02/2022			X	-10.00	-23,629.77
Check	02/02/2022			X	-10.00	-23,639.77
Bill Pmt -Check	02/03/2022	ACH	***CARINA BRANIC...	X	-19,036.00	-42,675.77
Bill Pmt -Check	02/03/2022	ACH	***VIOLA HAQI	X	-4,000.00	-46,675.77
Check	02/03/2022			X	-30.00	-46,705.77
Check	02/03/2022			X	-17.95	-46,723.72
Check	02/03/2022			X	-10.71	-46,734.43
Check	02/03/2022			X	-10.00	-46,744.43
Bill Pmt -Check	02/04/2022	ACH	*TYHEEM LITTLE	X	-3,330.73	-50,075.16
Bill Pmt -Check	02/04/2022	ACH	*ANDREW LAPORTE	X	-3,241.57	-53,316.73
Bill Pmt -Check	02/04/2022	ACH	KARMA PROPERTI...	X	-3,000.00	-56,316.73
Bill Pmt -Check	02/04/2022	ACH	*LUIS OCASIO	X	-2,266.67	-58,583.40
Bill Pmt -Check	02/04/2022	ACH	MENSBOARD MAN...	X	-2,173.00	-60,756.40
Bill Pmt -Check	02/04/2022	ACH	*CHRIS ADAMSKI	X	-1,800.00	-62,556.40
Bill Pmt -Check	02/04/2022	ACH	MENSBOARD MAN...	X	-1,668.57	-64,224.97
Bill Pmt -Check	02/04/2022	ACH	***KAD DIALLO	X	-1,412.17	-65,637.14
Bill Pmt -Check	02/04/2022		EMBLEMHEALTH	X	-1,285.08	-66,922.22
Bill Pmt -Check	02/04/2022	ACH	*PHILIP HERMAN	X	-733.34	-67,655.56
Bill Pmt -Check	02/04/2022		CON EDISON	X	-161.52	-67,817.08
Bill Pmt -Check	02/04/2022	ACH	***TRICIA BAPTISTE	X	-160.00	-67,977.08
Bill Pmt -Check	02/04/2022	ACH	PRINT CITY CORP	X	-124.12	-68,101.20
Check	02/04/2022			X	-46.49	-68,147.69
Check	02/04/2022			X	-30.00	-68,177.69
Check	02/04/2022			X	-11.71	-68,189.40
Check	02/04/2022			X	-10.00	-68,199.40
Check	02/04/2022			X	-10.00	-68,209.40
Bill Pmt -Check	02/07/2022	ACH	PASHMAN STEIN ...	X	-10,000.00	-78,209.40
Bill Pmt -Check	02/07/2022	ACH	***FABIOLA VALEN...	X	-8,724.66	-86,934.06
Bill Pmt -Check	02/07/2022	ACH	*KUYA OKAI	X	-4,178.97	-91,113.03
Bill Pmt -Check	02/07/2022	ACH	*PHILLIP MAYBERRY	X	-1,697.82	-92,810.85
Check	02/07/2022	DM	GOOGLE INC	X	-365.82	-93,176.67
Check	02/07/2022			X	-315.65	-93,492.32
Check	02/07/2022			X	-108.86	-93,601.18
Check	02/07/2022			X	-73.57	-93,674.75
Check	02/07/2022	DM	GAP MULTIMEDIA ...	X	-65.47	-93,740.22
Check	02/07/2022			X	-41.33	-93,781.55
Check	02/07/2022			X	-30.00	-93,811.55
Check	02/07/2022			X	-10.00	-93,821.55
Check	02/07/2022			X	-1.96	-93,823.51
Bill Pmt -Check	02/08/2022	ACH	***GEE BURRIDGE	X	-4,126.00	-97,949.51
Bill Pmt -Check	02/08/2022	ACH	*TEMITOPE ADESI...	X	-3,520.00	-101,469.51
Bill Pmt -Check	02/08/2022	ACH	***VERO CONTERAS	X	-2,800.00	-104,269.51
Bill Pmt -Check	02/08/2022	ACH	***ISA MESSIAH	X	-2,590.00	-106,859.51
Bill Pmt -Check	02/08/2022	ACH	***TATYANA COOP...	X	-2,378.42	-109,237.93
Bill Pmt -Check	02/08/2022	ACH	*GABRIEL CAMPUZ...	X	-2,000.00	-111,237.93
Bill Pmt -Check	02/08/2022	ACH	*JOEL WOLFE	X	-1,637.01	-112,874.94
Bill Pmt -Check	02/08/2022	ACH	*SIMON WHEELDON	X	-1,545.04	-114,419.98
Bill Pmt -Check	02/08/2022	ACH	***MYA THOMPINKS	X	-1,483.94	-115,903.92
Bill Pmt -Check	02/08/2022	ACH	*CHRISTIAN DANIE...	X	-916.67	-116,820.59
Bill Pmt -Check	02/08/2022	ACH	*TY WARNER	X	-880.00	-117,700.59
Bill Pmt -Check	02/08/2022	ACH	*THOMAS MICHAEL	X	-696.00	-118,396.59
Check	02/08/2022			X	-30.00	-118,426.59
Check	02/08/2022			X	-29.49	-118,456.08
Check	02/08/2022			X	-10.00	-118,466.08
Bill Pmt -Check	02/08/2022	ACH	PRINT CITY CORP	X	-7.08	-118,473.16
Bill Pmt -Check	02/09/2022	ACH	*BEN SHAUL	X	-10,599.65	-129,072.81
Bill Pmt -Check	02/09/2022	ACH	*GENE KIM***	X	-5,612.74	-134,685.55
Bill Pmt -Check	02/09/2022	ACH	*ANDRE BROWN	X	-5,022.58	-139,708.13

MAJOR MODEL MANAGEMENT,INC.
Reconciliation Detail

03/09/22

TD BANK A/C# 4346072400, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/09/2022	ACH	ZAND & FERNAND...	X	-2,033.75	-141,741.88
Bill Pmt -Check	02/09/2022	ACH	*MIKE JEFFERY	X	-1,466.66	-143,208.54
Check	02/09/2022		INTUIT QB	X	-438.25	-143,646.79
Check	02/09/2022		COMCAST	X	-189.85	-143,836.64
Check	02/09/2022			X	-30.00	-143,866.64
Check	02/09/2022	ACH	GOMAA, MOHAMED	X	-30.00	-143,896.64
Check	02/09/2022			X	-10.00	-143,906.64
Bill Pmt -Check	02/10/2022	ACH	***HONGLIN LI	X	-7,200.00	-151,106.64
Bill Pmt -Check	02/10/2022	ACH	*FEDERICO DUGO	X	-6,500.00	-157,606.64
Bill Pmt -Check	02/10/2022	ACH	***DAYANNA NUTT...	X	-2,800.00	-160,406.64
Bill Pmt -Check	02/10/2022	ACH	***YERIM KO	X	-2,500.00	-162,906.64
Bill Pmt -Check	02/10/2022	ACH	MENSBOARD MAN...	X	-2,323.00	-165,229.64
Bill Pmt -Check	02/10/2022	ACH	*JOSHUA SMOOT	X	-1,600.00	-166,829.64
Check	02/10/2022		COGENCY GLOBAL	X	-112.27	-166,941.91
Check	02/10/2022			X	-30.00	-166,971.91
Check	02/10/2022			X	-10.00	-166,981.91
Check	02/10/2022			X	-10.00	-166,991.91
Bill Pmt -Check	02/11/2022	ACH	*MALACHI ISAIAH	X	-3,579.87	-170,571.78
Bill Pmt -Check	02/11/2022	ACH	ZAND & FERNAND...	X	-2,000.00	-172,571.78
Check	02/11/2022			X	-30.00	-172,601.78
Check	02/11/2022			X	-10.00	-172,611.78
Check	02/11/2022			X	-10.00	-172,621.78
Check	02/14/2022			X	-433.26	-173,055.04
Bill Pmt -Check	02/18/2022		SPECTROTEL	X	-1,118.41	-174,173.45
Check	02/22/2022			X	-7,805.82	-181,979.27
Check	02/22/2022			X	-6,497.61	-188,476.88
Bill Pmt -Check	02/22/2022	ACH	MENSBOARD MAN...	X	-2,323.00	-190,799.88
Check	02/22/2022		MAINBOARD	X	-200.00	-190,999.88
Check	02/22/2022	ACH	WOLTER, DANA	X	-120.00	-191,119.88
Check	02/22/2022	ACH	GARCIA, EMMA	X	-100.00	-191,219.88
Check	02/22/2022			X	-30.00	-191,249.88
Check	02/22/2022			X	-30.00	-191,279.88
Check	02/22/2022			X	-10.00	-191,289.88
Transfer	02/23/2022			X	-9,000.00	-200,289.88
Check	02/23/2022		ADOBE	X	-261.27	-200,551.15
Check	02/23/2022		AMERICAN COPY ...	X	-36.36	-200,587.51
Bill Pmt -Check	02/24/2022		CUBE SMART	X	-317.83	-200,905.34
Bill Pmt -Check	02/24/2022		COMCAST	X	-189.85	-201,095.19
Bill Pmt -Check	02/24/2022		FEDEX	X	-26.30	-201,121.49
Bill Pmt -Check	02/25/2022	ACH	MENSBOARD MAN...	X	-2,323.00	-203,444.49
Check	02/25/2022	ACH	WOLTER, DANA	X	-60.00	-203,504.49
Check	02/25/2022			X	-10.00	-203,514.49
Check	02/28/2022		MAINBOARD	X	-867.74	-204,382.23
Check	02/28/2022			X	-245.60	-204,627.83
Check	02/28/2022			X	-220.60	-204,848.43
Check	02/28/2022			X	-55.00	-204,903.43
Check	02/28/2022			X	-23.00	-204,926.43
Check	02/28/2022			X	-10.00	-204,936.43
Total Checks and Payments					-204,936.43	-204,936.43
Deposits and Credits - 13 items						
Transfer	02/01/2022			X	55,000.00	55,000.00
Transfer	02/02/2022			X	25,000.00	80,000.00
Transfer	02/07/2022			X	20,000.00	100,000.00
Transfer	02/07/2022			X	20,000.00	120,000.00
Transfer	02/09/2022			X	2,000.00	122,000.00
Transfer	02/09/2022			X	22,000.00	144,000.00
Deposit	02/10/2022			X	135.70	144,135.70
Transfer	02/10/2022			X	4,000.00	148,135.70
Transfer	02/11/2022			X	11,000.00	159,135.70
Deposit	02/14/2022			X	108.86	159,244.56
Transfer	02/22/2022			X	15,000.00	174,244.56

MAJOR MODEL MANAGEMENT, INC.
Reconciliation Detail

03/09/22

TD BANK A/C# 4346072400, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	02/25/2022			X	1,000.00	175,244.56
Deposit	02/28/2022			X	299.40	175,543.96
			Total Deposits and Credits		175,543.96	175,543.96
			Total Cleared Transactions		-29,392.47	-29,392.47
			Cleared Balance		-29,392.47	849.23
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	05/23/2019	113	-MA - NEW GENER...		-120.00	-120.00
Bill Pmt -Check	11/09/2021		*KUYA OKAI		-2,233.33	-2,353.33
Check	12/03/2021				-110.00	-2,463.33
Check	02/10/2022				-135.70	-2,599.03
Bill Pmt -Check	02/24/2022		FPL ELECTRIC		-31.20	-2,630.23
			Total Checks and Payments		-2,630.23	-2,630.23
Deposits and Credits - 11 items						
Bill Pmt -Check	04/11/2019	103	-MA - VIVIEN'S MO...		0.00	0.00
Bill Pmt -Check	05/09/2019		-MA - VIVIEN'S MO...		0.00	0.00
Bill Pmt -Check	06/20/2019	117	-MA - WAY MODEL ...		0.00	0.00
Bill Pmt -Check	06/30/2019		MENSBOARD MAN...		0.00	0.00
Bill Pmt -Check	07/03/2019	122	-MA - WAY MODEL ...		0.00	0.00
Bill Pmt -Check	07/11/2019	125	-MA - WAY MODEL ...		0.00	0.00
Bill Pmt -Check	07/11/2019	124	-MA - STARSYSTEM		0.00	0.00
Bill Pmt -Check	07/18/2019	131	-MA - WAY MODEL ...		0.00	0.00
Bill Pmt -Check	07/18/2019	130	-MA - STARSYSTEM		0.00	0.00
Bill Pmt -Check	07/26/2019	133	-MA - WAY MODEL ...		0.00	0.00
General Journal	12/31/2020		-MA - NEW GENER...		120.00	120.00
			Total Deposits and Credits		120.00	120.00
			Total Uncleared Transactions		-2,510.23	-2,510.23
			Register Balance as of 02/28/2022		-31,902.70	-1,661.00
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	03/04/2022	ACH	KARMA PROPERTI...		-3,000.00	-3,000.00
Bill Pmt -Check	03/04/2022	ACH	888 NEWARK AVE		-2,600.00	-5,600.00
Bill Pmt -Check	03/04/2022	ACH	MENSBOARD MAN...		-2,323.00	-7,923.00
Bill Pmt -Check	03/04/2022	ACH	EMBLEMHEALTH		-1,285.08	-9,208.08
Bill Pmt -Check	03/04/2022	ACH	NS & JP PROPERT...		-700.00	-9,908.08
Check	03/04/2022	ACH	WOLTER, DANA		-60.00	-9,968.08
			Total Checks and Payments		-9,968.08	-9,968.08
			Total New Transactions		-9,968.08	-9,968.08
			Ending Balance		-41,870.78	-11,629.08



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E

STATEMENT OF ACCOUNT



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MAJOR MODEL MANAGEMENT INC
344 W 38TH ST RM 602
NEW YORK NY 10018-8494

Page: 1 of 7
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: [REDACTED] 2400-713-E-***
Primary Account #: [REDACTED] 2400

TD Business Simple Checking

MAJOR MODEL MANAGEMENT INC

Account # [REDACTED] 2400

ACCOUNT SUMMARY

Beginning Balance	30,241.70	Average Collected Balance	16,684.09
Electronic Deposits	175,543.96	Interest Earned This Period	0.00
Electronic Payments	190,413.00	Interest Paid Year-to-Date	0.00
Other Withdrawals	14,513.43	Annual Percentage Yield Earned	0.00%
Service Charges	10.00	Days in Period	28
Ending Balance	849.23		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	eTransfer Credit, Online Xfer Transfer from CK 4346072393	55,000.00
02/02	eTransfer Credit, Online Xfer Transfer from CK 4346072393	25,000.00
02/07	eTransfer Credit, Online Xfer Transfer from CK 4346072393	20,000.00
02/07	eTransfer Credit, Online Xfer Transfer from CK 4346072393	20,000.00
02/09	eTransfer Credit, Online Xfer Transfer from CK 4346072393	22,000.00
02/09	eTransfer Credit, Online Xfer Transfer from CK 4346072393	2,000.00
02/10	DEBIT CARD CREDIT, AUT 021022 VISA DDA REF AMERICAN AIR001767113722 FORT WORTH * TX 4085404025375076	135.70
02/10	eTransfer Credit, Online Xfer Transfer from CK 4346072393	4,000.00
02/11	eTransfer Credit, Online Xfer Transfer from CK 4346072393	11,000.00
02/14	DEBIT CARD CREDIT, AUT 021122 VISA DDA REF WALMART COM AA 8009666546 * AR 4085404025375076	108.86

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	<u>849.23</u>
②	Total Deposits	<u>+ _____</u>
③	Sub Total	<u>_____</u>
④	Total Withdrawals	<u>- _____</u>
⑤	Adjusted Balance	<u>_____</u>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

MAJOR MODEL MANAGEMENT INC

Page: 3 of 7
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: [REDACTED] 2400-713-E-***
Primary Account #: [REDACTED] 2400

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/22	eTransfer Credit, Online Xfer Transfer from CK 4346072393	15,000.00
02/28	DEBIT CARD CREDIT, AUT 022422 VISA DDA REF WALMART COM AA 8009666546 * AR 4085404025375076	299.40
02/28	eTransfer Credit, Online Xfer Transfer from CK 4346072393	1,000.00
Subtotal:		175,543.96

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	23,469.78
02/01	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 4558638820001	79.99
02/01	DEBIT CARD PURCHASE, AUT 013122 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00
02/02	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	23,036.00
02/02	DEBIT CARD PURCHASE, AUT 020122 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00
02/02	DEBIT CARD PURCHASE, AUT 013122 VISA DDA PUR NEARLY NINTH 212 7506361 * NY 4085404025375076	10.71
02/03	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	18,241.60
02/03	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	1,668.57
02/03	DEBIT CARD PURCHASE, AUT 020222 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00
02/03	DEBIT CARD PURCHASE, AUT 020122 VISA DDA PUR LIGHTSPEED EXPRESS DELIV MANHATTAN * NY 4085404025375076	17.95
02/04	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	24,601.45
02/04	CCD DEBIT, EMBLEMHEALTH PREMIUM EHSFCL006574791	1,285.08
02/04	ACH DEBIT, CON ED OF NY BILL PAY 443023147100041	161.52
02/04	DEBIT CARD PURCHASE, AUT 020322 VISA DDA PUR SQ CARMENS KITCHEN NEW YORK * NY 4085404025375076	46.49
02/04	DEBIT CARD PURCHASE, AUT 020322 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00

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**Bank**

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STATEMENT OF ACCOUNT

MAJOR MODEL MANAGEMENT INC

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Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 2400-713-E-***
Primary Account #: 2400

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEBIT CARD PURCHASE, AUT 020222 VISA DDA PUR NEARLY NINTH 212 7506361 * NY 4085404025375076	11.71
02/07	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	24,580.16
02/07	ELECTRONIC PMT-WEB, GOOGLE APPS_COMM US003KHZGD	365.82
02/07	DEBIT CARD PURCHASE, AUT 020522 VISA DDA PUR ZTL COMPUWORLD WEST NEW YORK * NJ 4085404025375076	315.65
02/07	DEBIT CARD PURCHASE, AUT 020322 VISA DDA PUR WALMART COM AA 800 966 6546 * AR 4085404025375076	108.86
02/07	DEBIT CARD PURCHASE, AUT 020522 VISA DDA PUR WALMART COM AA 800 966 6546 * AR 4085404025375076	73.57
02/07	INTL DEBIT CARD PMT, AUT 020622 INTL DDA PUR GAP MULTIMEDIA S R L MILAN ITA 4085404025375076	65.47
02/07	DEBIT CARD PURCHASE, AUT 020622 VISA DDA PUR WALMART COM AA 800 966 6546 * AR 4085404025375076	41.33
02/07	DEBIT CARD PURCHASE, AUT 020422 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00
02/07	INTL TXN FEE, INTL TXN FEE	1.96
02/08	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	24,765.38
02/08	DEBIT CARD PURCHASE, AUT 020722 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00
02/08	DEBIT CARD PURCHASE, AUT 020722 VISA DDA PUR SQ CARMENS KITCHEN NEW YORK * NY 4085404025375076	29.49
02/09	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	20,600.00
02/09	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	2,323.00
02/09	DEBIT CARD PAYMENT, AUT 020822 VISA DDA PUR INTUIT QUICKBOOKS CL INTUIT COM * CA 4085404025375076	438.25
02/09	DEBIT CARD PAYMENT, AUT 020822 VISA DDA PUR COMCAST 800 COMCAST * NJ 4085404025375076	189.85
02/09	DEBIT CARD PURCHASE, AUT 020822 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00

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STATEMENT OF ACCOUNT

MAJOR MODEL MANAGEMENT INC

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Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 2400-713-E-***
Primary Account #: 2400

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/10	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	3,579.87
02/10	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	2,000.00
02/10	DEBIT CARD PURCHASE, AUT 020922 VISA DDA PUR COGENCY GLOBAL INC 800 2210102 * NY 4085404025375076	112.27
02/10	DEBIT CARD PURCHASE, AUT 020922 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00
02/11	DEBIT CARD PURCHASE, AUT 021022 VISA DDA PUR EMERALD GREEN GARAGE NEW YORK * NY 4085404025375076	30.00
02/14	DEBIT CARD PURCHASE, AUT 021022 VISA DDA PUR DEL FRISCOS GRIL HOBOKEN HOBOKEN * NJ 4085404025375076	433.26
02/18	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	2,543.00
02/22	ACH DEBIT, SPECTROTEL 380287 888-773-9722	1,118.41
02/22	DEBIT CARD PURCHASE, AUT 021822 VISA DDA PUR MAINBOARD WWW MAINBOARD * NY 4085404025375076	200.00
02/23	eTransfer Debit, Online Xfer Transfer to CK 4346072393	9,000.00
02/23	DEBIT CARD PAYMENT, AUT 022122 VISA DDA PUR ADOBE CREATIVE CLOUD 800 443 8158 * CA 4085404025375076	261.27
02/23	CCD DEBIT, AMERICAN COPY MA ACH DEBIT 5323565801	36.36
02/24	ACH SETTLEMENT, ACH BATCH MAJ MODEL MANAGE	2,383.00
02/25	DEBIT CARD PURCHASE, AUT 022422 VISA DDA PUR CUBESMART 505 877 2790721 * NJ 4085404025375076	317.83
02/25	DEBIT CARD PURCHASE, AUT 022422 VISA DDA PUR COMCAST 800 COMCAST * NJ 4085404025375076	189.85
02/28	DEBIT CARD PURCHASE, AUT 022722 VISA DDA PUR MAINBOARD WWW MAINBOARD * NY 4085404025375076	867.74
02/28	DEBIT CARD PURCHASE, AUT 022422 VISA DDA PUR DELTA AIR 006769267201 SHERMAN OAKS * CA 4085404025375076	245.60
02/28	DEBIT CARD PURCHASE, AUT 022422 VISA DDA PUR UNITED 016769267201 800 932 2732 * TX 4085404025375076	220.60

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STATEMENT OF ACCOUNT

MAJOR MODEL MANAGEMENT INC

Page: 6 of 7
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: [REDACTED] 2400-713-E-***
Primary Account #: [REDACTED] 2400

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/28	DEBIT CARD PURCHASE, AUT 022422 VISA DDA PUR AGENT FEE 890081927962 ENTERTAINMENT* CA 4085404025375076	55.00
02/28	DEBIT CARD PURCHASE, AUT 022422 VISA DDA PUR FEDEX 98494028 800 4633339 * TN 4085404025375076	26.30
02/28	DEBIT CARD PURCHASE, AUT 022422 VISA DDA PUR LIGHTSPEED EXPRESS DELIV MANHATTAN * NY 4085404025375076	23.00
Subtotal:		190,413.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/01	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/02	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/02	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/03	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/04	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/04	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/07	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/08	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/09	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/10	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/10	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/11	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/11	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/22	WIRE TRANSFER OUTGOING, Adp	7,805.82
02/22	WIRE TRANSFER OUTGOING, Adp	6,497.61
02/22	WIRE TRANSFER FEE	30.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAJOR MODEL MANAGEMENT INC

Page: 7 of 7
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: [REDACTED] 2400-713-E-***
Primary Account #: [REDACTED] 2400

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/22	WIRE TRANSFER FEE	30.00
02/22	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
02/25	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
Subtotal:		14,513.43

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	MAINTENANCE FEE	10.00
Subtotal:		10.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	30,241.70	02/11	16,755.62
02/01	61,651.93	02/14	16,431.22
02/02	63,555.22	02/18	13,888.22
02/03	43,587.10	02/22	13,196.38
02/04	17,430.85	02/23	3,898.75
02/07	31,838.03	02/24	1,515.75
02/08	7,003.16	02/25	998.07
02/09	7,412.06	02/28	849.23
02/10	5,805.62		

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MAJOR MODEL MANAGEMENT, INC.
Reconciliation Detail

03/03/22

TD BANK A/C # 4346072393, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,213.61
Cleared Transactions						
Checks and Payments - 27 items						
Transfer	02/01/2022			X	-55,000.00	-55,000.00
Transfer	02/02/2022			X	-25,000.00	-80,000.00
Check	02/02/2022	DM	EFTPS	X	-8,233.00	-88,233.00
Check	02/03/2022			X	-315.61	-88,548.61
Check	02/03/2022			X	-286.58	-88,835.19
Check	02/03/2022			X	-57.10	-88,892.29
Check	02/04/2022	debit	ADP, WAGE PAY	X	-3,324.05	-92,216.34
Check	02/04/2022	debit	ADP, WAGE PAY	X	-1,775.12	-93,991.46
Check	02/04/2022	debit	ADP - Bank Service ...	X	-144.53	-94,135.99
Check	02/04/2022	debit	ADP, WAGE PAY	X	-23.27	-94,159.26
Transfer	02/07/2022			X	-20,000.00	-114,159.26
Transfer	02/07/2022			X	-20,000.00	-134,159.26
Transfer	02/09/2022			X	-22,000.00	-156,159.26
Transfer	02/09/2022			X	-2,000.00	-158,159.26
Transfer	02/10/2022			X	-4,000.00	-162,159.26
Transfer	02/11/2022			X	-11,000.00	-173,159.26
Check	02/11/2022	debit	ADP, WAGE PAY	X	-3,212.15	-176,371.41
Check	02/11/2022	debit	ADP, WAGE PAY	X	-1,591.74	-177,963.15
Check	02/11/2022	debit	ADP - Bank Service ...	X	-147.88	-178,111.03
Check	02/11/2022	debit	ADP, WAGE PAY	X	-21.23	-178,132.26
Check	02/14/2022		IUBENDA	X	-33.16	-178,165.42
Check	02/15/2022			X	-15.00	-178,180.42
Check	02/17/2022			X	-15.00	-178,195.42
Check	02/18/2022	debit	ADP - Bank Service ...	X	-147.88	-178,343.30
Transfer	02/22/2022			X	-15,000.00	-193,343.30
Transfer	02/25/2022			X	-1,000.00	-194,343.30
Check	02/25/2022	debit	ADP - Bank Service ...	X	-151.23	-194,494.53
Total Checks and Payments					-194,494.53	-194,494.53
Deposits and Credits - 36 items						
Deposit	02/01/2022			X	840.00	840.00
Deposit	02/02/2022			X	2,660.11	3,500.11
Deposit	02/02/2022			X	3,600.00	7,100.11
Deposit	02/02/2022			X	7,972.84	15,072.95
Deposit	02/03/2022			X	45.00	15,117.95
Deposit	02/03/2022			X	2,400.00	17,517.95
Deposit	02/03/2022			X	3,476.71	20,994.66
Deposit	02/03/2022			X	7,500.00	28,494.66
Deposit	02/04/2022			X	4,710.00	33,204.66
Deposit	02/04/2022			X	5,400.00	38,604.66
Deposit	02/04/2022			X	5,517.51	44,122.17
Deposit	02/07/2022			X	1,260.00	45,382.17
Deposit	02/07/2022			X	1,290.00	46,672.17
Deposit	02/07/2022			X	6,811.15	53,483.32
Deposit	02/09/2022			X	1,457.50	54,940.82
Deposit	02/09/2022			X	3,600.00	58,540.82
Deposit	02/09/2022			X	6,900.00	65,440.82
Deposit	02/10/2022			X	1,975.24	67,416.06
Deposit	02/12/2022			X	2,400.00	69,816.06
Deposit	02/14/2022			X	1,680.00	71,496.06
Deposit	02/14/2022			X	1,920.00	73,416.06
Deposit	02/14/2022			X	3,360.00	76,776.06
Deposit	02/15/2022			X	1,500.00	78,276.06
Deposit	02/15/2022			X	9,000.00	87,276.06
Deposit	02/15/2022			X	15,800.00	103,076.06
Deposit	02/16/2022			X	374.41	103,450.47
Deposit	02/16/2022			X	960.00	104,410.47
Deposit	02/16/2022			X	4,230.00	108,640.47
Deposit	02/17/2022			X	600.00	109,240.47
Deposit	02/18/2022			X	840.00	110,080.47
Deposit	02/22/2022			X	5,631.90	115,712.37
Transfer	02/23/2022			X	5,500.00	121,212.37
Transfer	02/23/2022			X	9,000.00	130,212.37
Deposit	02/24/2022			X	840.00	131,052.37

MAJOR MODEL MANAGEMENT,INC.
Reconciliation Detail

03/03/22

TD BANK A/C # 4346072393, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/28/2022	ZF-21-5		X	0.01	131,052.38
Deposit	02/28/2022			X	7,800.00	138,852.38
Total Deposits and Credits					138,852.38	138,852.38
Total Cleared Transactions					-55,642.15	-55,642.15
Cleared Balance					-55,642.15	200,571.46
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/22/2022	DD	WOLTER, DANA		-120.00	-120.00
Check	02/24/2022	DD	WOLTER, DANA		-60.00	-180.00
Total Checks and Payments					-180.00	-180.00
Deposits and Credits - 6 items						
Deposit	01/01/2022				1,200.00	1,200.00
Deposit	01/19/2022				834.37	2,034.37
Deposit	02/12/2022				3,362.35	5,396.72
Deposit	02/12/2022				4,672.63	10,069.35
Deposit	02/22/2022				600.00	10,669.35
Deposit	02/22/2022				2,000.00	12,669.35
Total Deposits and Credits					12,669.35	12,669.35
Total Uncleared Transactions					12,489.35	12,489.35
Register Balance as of 02/28/2022					-43,152.80	213,060.81
New Transactions						
Checks and Payments - 1 item						
Check	03/04/2022	DD	WOLTER, DANA		-60.00	-60.00
Total Checks and Payments					-60.00	-60.00
Total New Transactions					-60.00	-60.00
Ending Balance					-43,212.80	213,000.81



Bank

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STATEMENT OF ACCOUNT

MAJOR MODEL MANAGEMENT INC
344 W 38TH ST RM 602
NEW YORK NY 10018-8494

Page: 1 of 4
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: [REDACTED] 2393-719-E-***
Primary Account #: [REDACTED] 2393

TD Business Premier Checking

MAJOR MODEL MANAGEMENT INC

Account # [REDACTED] 2393

ACCOUNT SUMMARY

Beginning Balance	256,213.61	Average Collected Balance	181,735.71
Deposits	29,423.75	Interest Earned This Period	0.00
Electronic Deposits	107,328.63	Interest Paid Year-to-Date	0.00
Other Credits	2,100.00	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Electronic Payments	194,464.53		
Other Withdrawals	30.00		
Ending Balance	200,571.46		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/02	DEPOSIT	10,632.95
02/04	DEPOSIT	5,400.00
02/07	DEPOSIT	6,811.15
02/10	DEPOSIT	1,975.24
02/16	DEPOSIT	4,604.41
	Subtotal:	29,423.75

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, NORDSTROM INC NORD ACH 111417712	840.00
02/02	CCD DEPOSIT, CREATIVE DRIVE 013122CD 40117	3,600.00
02/02	CCD DEPOSIT, THE CHARLES GROU RECEIVABLE 016TPYHJS23T5ZC	2,400.00
02/03	CCD DEPOSIT, YKONE USA INC RECEIVABLE 016SAZHYI23URUY	7,500.00
02/03	CCD DEPOSIT, PHOENIX DIRECT PAYMENTS MAJOR MODEL	3,476.71
02/03	CCD DEPOSIT, TULA LIFE, INC. VERIFY 016DKYCLP23UV0B	0.01
02/04	MERCHANT SERVICES CR, TD MERCHANT SVS DEPOSIT 958224508886	5,517.51
02/04	CCD DEPOSIT, PVH CORP AP PAYMENT 10002000159315	4,710.00
02/07	CCD DEPOSIT, HARBINGER CREATI ACH PMT 5321504248	1,290.00
02/07	CCD DEPOSIT, HARBINGER CREATI ACH PMT 5321504608	1,260.00
02/07	CCD DEPOSIT, KM ARTIST AGENCY RECEIVABLE 016KYNXAH23Z5EG	45.00
02/09	CTX DEPOSIT, ANDREA HETHERING SENDER 568976124	6,900.00
02/09	CCD DEPOSIT, G-III LEATHER PAYMENTS 141138	3,600.00
02/09	CTX DEPOSIT, SHAKE-N-GO FASHI DIRECT-PAY 95261109	1,457.50
02/10	CCD DEPOSIT, NOAH CLOTHING LL RECEIVABLE 016GHCBCY24580F	2,400.00
02/14	CCD DEPOSIT, PICO IMPORTS COR PAYABLES V00281	3,360.00

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	200,571.46
②	Total Deposits	+
③	Sub Total	_____
④	Total Withdrawals	-
⑤	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAJOR MODEL MANAGEMENT INC

Page: 3 of 4
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: [REDACTED] 2393-719-E-***
Primary Account #: [REDACTED] 2393

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/14	ACH DEPOSIT, PRIME CONTENT CO DIRECT DEP 927522166901OGV	1,920.00
02/14	CCD DEPOSIT, NORDSTROM INC NORD ACH 111419694	1,680.00
02/15	CCD DEPOSIT, CREATIVE DRIVE 021422CD 40441	15,800.00
02/15	CCD DEPOSIT, TULA LIFE, INC. RECEIVABLE 016KLHRHL24BGNJ	9,000.00
02/16	CCD DEPOSIT, YNAP 7474 EDI PAYMNT 110011000052682	960.00
02/18	CCD DEPOSIT, NORDSTROM INC NORD ACH 111420774	840.00
02/22	CCD DEPOSIT, THETRIANGLELAB US PAYRUN Major Model Man	5,631.90
02/23	eTransfer Credit, Online Xfer Transfer from CK 4346072400	9,000.00
02/23	eTransfer Credit, Online Xfer Transfer from CK 4374551351	5,500.00
02/24	CCD DEPOSIT, NORDSTROM INC NORD ACH 111421695	840.00
02/28	CCD DEPOSIT, NEMACOLIN WOOD PAYABLES MAJORMODEL	7,800.00
	Subtotal:	107,328.63

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/15	WIRE TRANSFER INCOMING, MANSUR GAVRIEL LLC	1,500.00
02/17	WIRE TRANSFER INCOMING, DAILY PAPER LLC	600.00
	Subtotal:	2,100.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	eTransfer Debit, Online Xfer Transfer to CK 4346072400	55,000.00
02/02	eTransfer Debit, Online Xfer Transfer to CK 4346072400	25,000.00
02/02	CCD DEBIT, IRS USATAXPYMT 270243300232741	8,233.00
02/03	MERCHANT SERVICES DB, TD MERCHANT SVS INTERCHNG 958224508886	315.61
02/03	MERCHANT SERVICES DB, TD MERCHANT SVS DISCOUNT 958224508886	286.58
02/03	MERCHANT SERVICES DB, TD MERCHANT SVS FEE 958224508886	57.10
02/04	CCD DEBIT, ADP WAGE PAY WAGE PAY 927222017122HJU	3,324.05
02/04	CCD DEBIT, ADP TAX ADP TAX RXHJU 020405A01	1,775.12
02/04	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RHJU 8130153	144.53
02/04	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 927222017123HJU	23.27
02/07	eTransfer Debit, Online Xfer Transfer to CK 4346072400	20,000.00
02/07	eTransfer Debit, Online Xfer Transfer to CK 4346072400	20,000.00
02/09	eTransfer Debit, Online Xfer Transfer to CK 4346072400	22,000.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAJOR MODEL MANAGEMENT INC

Page: 4 of 4
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: [REDACTED] 2393-719-E-***
Primary Account #: [REDACTED] 2393

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/09	eTransfer Debit, Online Xfer Transfer to CK 4346072400	2,000.00
02/10	eTransfer Debit, Online Xfer Transfer to CK 4346072400	4,000.00
02/10	CCD DEBIT, ADP WAGE PAY WAGE PAY 395083608805HJU	3,212.15
02/10	CCD DEBIT, ADP TAX ADP TAX RXHJU 021006A01	1,591.74
02/10	CCD DEBIT, ADP PAY-BY-PAY PAY-BY-PAY 395083608806HJU	21.23
02/11	eTransfer Debit, Online Xfer Transfer to CK 4346072400	11,000.00
02/11	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RHJU 8973171	147.88
02/14	INTL DEBIT CARD PUR, AUT 021322 INTL DDA PUR IUBENDA MILANO MI ITA 4085404020512921	33.16
02/18	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RHJU 3596101	147.88
02/22	eTransfer Debit, Online Xfer Transfer to CK 4346072400	15,000.00
02/25	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RHJU 0843550	151.23
02/28	eTransfer Debit, Online Xfer Transfer to CK 4346072400	1,000.00
	Subtotal:	194,464.53

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/15	WIRE TRANSFER FEE	15.00
02/17	WIRE TRANSFER FEE	15.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	256,213.61	02/15	181,109.26
02/01	202,053.61	02/16	186,673.67
02/02	185,453.56	02/17	187,258.67
02/03	195,770.99	02/18	187,950.79
02/04	206,131.53	02/22	178,582.69
02/07	175,537.68	02/23	193,082.69
02/09	163,495.18	02/24	193,922.69
02/10	159,045.30	02/25	193,771.46
02/11	147,897.42	02/28	200,571.46
02/14	154,824.26		

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